

DR-2 Disclosure Summary Page**DR-2**

Union County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Union	Adjusted Due Date		
District:	0	Filed Date	1/19/2012 6:31:24 PM	
Committee Code:	9178	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Smith	First Name:	Carol	MI:	
Address:	P O Box 545				
City:	Creston	State:	IA	Zip Code:	50801
				Phone:	641-202-6192
E-Mail:	smith.c.j@hotmail.com				

Chairperson

Last Name:	McCarthy	First Name:	Monica	MI:	
Address:	811 North Spruce Street				
City:	Creston	State:	IA	Zip Code:	50801
				Phone:	641-782-3265
E-Mail:	monicadem@iowatelecom.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$643.20
Schedule A: Cash Contributions Total	\$1,445.40
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,088.60
Schedule B: Expenditure Total	\$1,258.36
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$830.24

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$317.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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County: Union	Adjusted Due Date	
District: 0	Filed Date	1/19/2012 6:31:24 PM
Committee Code: 9178	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/10/2011	Check #	Contributions, Unitemized McKinley Park Creston, IA 50801	None	\$50.00	
3/25/2011	Check #	Unitemized	N/A	\$22.00	
Dpmatopm					
3/31/2011	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.28	
Interest Earned					
4/2/2011	Check #	Unitemized	N/A	\$48.00	
Dpmatopm					
4/2/2011	Check #	Unitemized	N/A	\$12.00	
Donation					
4/4/2011	Check #	Contributions, Unitemized McKinley Park Creston, IA 50801	None	\$151.40	
Garage Sale donations					
5/9/2011	Check #	Unitemized	N/A	\$25.00	
Donation					
5/13/2011	Check #	Unitemized	N/A	\$5.44	
For 2 Buttons plus postage					
5/31/2011	Check #	Contributions, Unitemized McKinley Park Creston, IA 50801	None	\$325.44	
Farmer's Market donations					
6/3/2011	Check #	Contributions, Unitemized McKinley Park Creston, IA 50801	None	\$25.00	
Donation					

Schedule A: Contributions

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/7/2011	Check #	Contributions, Unitemized McKinley Park Creston, IA 50801	None	\$200.00	
Farmer's Market revenue					
6/8/2011	Check #	Contributions, Unitemized McKinley Park Creston, IA 50801	None	\$125.00	
Contributions to sponsor Farmer's Market					
6/30/2011	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.26	
Interest Earned					
9/13/2011	Check #	Contributions, Unitemized McKinley Park Creston, IA 50801	None	\$265.00	X
9/15/2011	Check #	Contributions, Unitemized McKinley Park Creston, IA 50801	None	\$100.00	
Donations					
9/26/2011	Check #	Mullin, Pat 1205 Clayton Rd Creston, IA 50801	None	\$50.00	
Donation					
9/30/2011	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.28	
Interest Earned					
10/12/2011	Check #	Undesignated Sumner Creston, IA 50801	None	\$40.00	
Donations					
12/31/2011	Check #	Iowa State Savings Bank 401 West Adams Street Creston, IA 50801	None	\$0.30	
Interest Earned					

Total Regular Contributions	\$1,180.40
Total Fundraiser Contributions	\$265.00
Grand Total All Contributions	\$1,445.40

Schedule B: Expenditures

Sch-B

Union County Democratic Central Committee	Status:	Filed
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Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/7/2011	Check # 805	Ide, Jean 1649 230th st. Creston, IA 50801	Postage, Shipping, Delivery	\$9.68
Reimburse for mailings				
4/2/2011	Check # 807	Pizza Ranch 520 Livingston Creston, IA 50801	Gifts or Meals for Volunteers	\$23.13
Meal for Yard Sale volunteers				
4/14/2011	Check # Unitemized	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Miscellaneous or Unitemized	\$508.00
Democratic items				
5/28/2011	Check # 809	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Office Holder Expenses	\$130.13
Democratic items				
5/29/2011	Check # 810	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Office Supplies	\$24.99
Democratic itesm				
5/31/2011	Check # 811	Western Iowa Regional Inspections Industrial Parkway Harlan, IA 51537	Fund-Raiser (Holding)	\$33.50
license for fundraiser				
6/5/2011	Check # 812	Wal Mart 806 Laurel St Creston, IA 50801	Fund-Raiser (Holding)	\$81.64
items for Farmer's Market meals				
6/6/2011	Check # 813	Fareway Adams Creston, IA 50801	Fund-Raiser (Holding)	\$45.28
Ham for Farmer's Market meal				
6/6/2011	Check # 814	Kum and Go Hwy 34 Creston, IA 50801	Fund-Raiser (Holding)	\$19.97
ice for Farmer's Market meal				
7/11/2011	Check # 815	Maple Street Memoires 222 N Maple Creston, IA 50801	Fund-Raiser (Holding)	\$43.61

Schedule B: Expenditures

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
Framed poster for auction				
8/16/2011	Check # 816	Postmanster Elm St. Creston, IA 50801	Postage, Shipping, Delivery	\$21.00
6 month box rental				
8/28/2011	Check # 817	Fulton, Marcia 1710 W Spencer Creston, IA 50801	Fund-Raiser (Holding)	\$21.40
Framing of poster				
9/3/2011	Check # 818	McCarthy, Monica 811 N. Spruce Creston, IA 50801	Fund-Raiser (Holding)	\$84.99
Democratic itmes				
9/10/2011	Check # 820	Caseys Sumner Creston, IA 50801	Fund-Raiser (Holding)	\$7.00
ice				
9/10/2011	Check # 819	Hy Vee, Inc. 600 Sheldon Creston, IA 50801	Fund-Raiser (Attended)	\$19.61
Breakfast for volunteers cleaning highway				
10/12/2011	Check # 822	Creston Fire Department Sumner Creston, IA 50801	Fund-Raiser (Attended)	\$40.00
Donation to annual fundraising event				
11/9/2011	Check # 823	A & G Steakhouse 211 W Adams Creston, IA 50801	Other Expenditure	\$44.43
Pizza for planning meeting				
12/1/2011	Check # 823	Christmas Basket Fund, c/o Creston News Advertiser 503 West Adams Creston, IA 50801	Fund-Raiser (Attended)	\$100.00
Donation for Christmas Basket				

Total Amount	\$1,258.36
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Schedule E: In Kind Contributions

Sch-E

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Political Party:	Democratic	Amendment Date	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
1/5/2011	Weisshaar, Mary Jane 1680 Hwy 25 Creston, IA 50801	None	Fund-Raiser (Holding) Donated soup	\$20.00	
3/5/2011	Contributions, Unitemized McKinley Park Creston, IA 50801	None	Fund-Raiser (Holding) Donated angel for silent auction	\$10.00	
3/5/2011	Contributions, Unitemized McKinley Park Creston, IA 50801	None	Fund-Raiser (Holding) Collectors angel for silent auction	\$10.00	
3/5/2011	Contributions, Unitemized McKinley Park Creston, IA 50801	None	Fund-Raiser (Holding) Donated snacks for silent auction	\$10.00	
3/5/2011	Contributions, Unitemized McKinley Park Creston, IA 50801	None	Fund-Raiser (Holding) political game for silent auction	\$22.00	
3/5/2011	Contributions, Unitemized McKinley Park Creston, IA 50801	None	Fund-Raiser (Holding) 2 decorative cups	\$25.00	
3/5/2011	Huffman, Linda 201 S Park Creston, IA 50801	None	Fund-Raiser (Holding) Donated Baked goods	\$15.00	
3/5/2011	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Fund-Raiser (Holding) 5 buttons for silent auction	\$5.00	

Schedule E: In Kind Contributions

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/5/2011	Roberts, Flossie 815 N Spruce Creseton, IA 50801	None	Fund-Raiser (Holding) Donated Baked goods	\$15.00	
3/5/2011	Woods, Warren 1106 E Townline Creston, IA 50801	None	Fund-Raiser (Holding) Baked goods	\$15.00	
5/5/2011	Bjorn, Barb 165th St Creston, IA 50801	None	Fund-Raiser (Holding) Bars for Frmers Market	\$15.00	
5/5/2011	Wachter, Judith 2643 Hwy. 34 Creston, IA 50801	None	Fund-Raiser (Holding) Bars for Farmers market	\$15.00	
5/5/2011	Wolf, Pat 1319 140th St Creston, IA 50801	None	Fund-Raiser (Holding) Desert for Farmers Market	\$15.00	
5/5/2011	Woods, Warren 1106 E Townline Creston, IA 50801	None	Fund-Raiser (Holding) Bars for Farmer's Market	\$15.00	
5/6/2011	Roberts, Flossie 815 N Spruce Creseton, IA 50801	None	Fund-Raiser (Holding) Cake for Farmer's Market	\$15.00	
9/12/2011	Fay, Angie 602 N. Walnut Creston, IA 50801	None	Fund-Raiser (Holding) Desert for Farmer's Market	\$15.00	

Schedule E: In Kind Contributions

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Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/12/2011	Fulton, Marcia 1710 W Spencer Creston, IA 50801	None	Fund-Raiser (Holding) Desert for Farmers Market	\$15.00	
9/12/2011	Grosse, Lori 505 W Montgomery Creston, IA 50801	None	Fund-Raiser (Holding) Desert for farmer's Market	\$15.00	
9/12/2011	Huffman, Linda 201 S Park Creston, IA 50801	None	Fund-Raiser (Holding) Desert for Farmers Market	\$15.00	
9/12/2011	Roberts, Flossie 815 N Spruce Creston, IA 50801	None	Fund-Raiser (Holding) Desert for Farmers Market	\$15.00	
9/12/2011	Woods, Warren 1106 E Townline Creston, IA 50801	None	Fund-Raiser (Holding) Desert for Farmer's Market	\$15.00	
12/6/2011	McCarthy, Monica 811 N. Spruce Creston, IA 50801	None	Other Expenditure Map from CNA	\$5.00	

Total Estimated Fair Market Value	\$317.00
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